GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – C&DMA - 15th Finance Commission Grants to Urban Local Bodies (ULBs) – Release an amount of Rs. 24,41,44000/- (Rupees Twenty Four Crore Forty One Lakh and Forty Four Thousands only) towards penal interest for the delay period of DWS,Sanitation and SWM to MPCs (Vijayawada – Rs.3,70,71,206/- and Visakhapatnam – Rs.4,33,44,794/-) and 2nd instalment of Basic Untied (Rs.6,54,91,000/-) and Tied (Rs.9,82,37,000/-) grant of NMPCs for the FY 2022-23 - Administrative Sanction – Accorded – Orders – Issued -

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt No.282 Dated:08 .03.2024

Read:

G.O.Rt.No.1037 Finance (PMU-CASPS,FC) Department, Dated 08.03.2024.

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O R D E R:

In the reference read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs. 24,41,44000/- (Rupees Twenty Four Crore Forty One Lakh and Forty Four Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 towards penal interest for the delay period of DWS,Sanitation and SWM to MPCs (Vijayawada – Rs.3,70,71,206/- and Visakhapatnam – Rs.4,33,44,794/-) and 2nd instalment of Basic Untied (Rs.6,54,91,000/-) and Tied (Rs.9,82,37,000/-) grant of NMPCs for the FY 2022-23 under 15th FC Grant to ULBs under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Penal interest of FC Grant to ULBs Procedure of Drawal of Funds : Transfer to Bank Ac related to Finance Commission Grants Drawing Officer : Concerned DDO									
1	2049607010408450456	C	0.00	2,441.44	0.00	2,441.44	0.00	2,441.44	0.00
TOTAL			**0.00**	**2,441.44**	**0.00**	**2,441.44**	**0.00**	**2,441.44**	**0.00**

2. Accordingly, Government hereby accord administrative sanction to the Commissioner & Director of Municipal Administration, Mangalagiri to utilize the amount of Rs. 24,41,44000/- (Rupees Twenty Four Crore Forty One Lakh and Forty Four Thousands only) as additional funds in relaxation of treasury control and quarterly

P.T.O

regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 towards penal interest for the delay period of DWS,Sanitation and SWM to MPCs (Vijayawada – Rs.3,70,71,206/- and Visakhapatnam – Rs.4,33,44,794/-) and 2nd instalment of Basic Untied (Rs.6,54,91,000/-) and Tied (Rs.9,82,37,000/-) grant of NMPCs for the FY 2022-23 under 15th FC Grant to ULBs

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 24,41,44000/- (Rupees Twenty Four Crore Forty One Lakh and Forty Four Thousands only)towards penal interest for the delay period of DWS,Sanitation and SWM to MPCs (Vijayawada – Rs.3,70,71,206/- and Visakhapatnam – Rs.4,33,44,794/-) and 2nd instalment of Basic Untied (Rs.6,54,91,000/-) and Tied (Rs.9,82,37,000/-) grant of NMPCs for the FY 2022-23 under 15th FC Grant to ULBs and adjust the same to transfer to Bank Ac related to Finance Commission Grants of Commissioner & Director of Municipal Administration, Mangalagiri.

4. The Commissioner & Director of Municipal Administration, Mangalagiri shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the concerned DDO for adjustment of the said amount.

5. The Commissioner & Director of Municipal Administration, Mangalagiri shall take necessary action accordingly.

6. The Commissioner & Director of Municipal Administration, Mangalagiri shall furnish the statement to the Government showing ULB wise allocation and release of Rs. 24,41,44000/- (Rupees Twenty Four Crore Forty One Lakh and Forty Four Thousands only) towards penal interest for the delay period of DWS,Sanitation and SWM to MPCs (Vijayawada – Rs.3,70,71,206/- and Visakhapatnam – Rs.4,33,44,794/-) and 2nd instalment of Basic Untied (Rs.6,54,91,000/-) and Tied (Rs.9,82,37,000/-) grant of NMPCs for the FY 2022-23 under 15th FC Grant to ULBs and to furnish expenditure particulars & Utilization Certificates to the Accountant General, Andhra Pradesh, Vijayawada as well as Finance Department immediately after release of grant to the ULBs.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Commissioner & Director of Municipal Administration, Mangalagiri.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
The Accountant General, A.P., Vijayawada.
Copy to:
The Finance (PMU- CASPS, FC) Department.
Sf/Sc.

//FORWARDED BY ORDER//

SECTION OFFICER